

Voting Equipment Loan Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ 1,397	\$ 1,397
Total assets.....	\$ 1,397	\$ 1,397
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	1,397	1,397
Total fund balance (deficit).....	1,397	1,397
Total liabilities and fund balance.....	\$ 1,397	\$ 1,397

Voting Equipment Loan Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	- - -	- - -	- - -	- - -
Other financing sources:				
Operating transfers in.....	- - -	- - -	- - -	- - -
Total other financing sources.....	- - -	- - -	- - -	- - -
Total revenues and other financing sources.....	- - -	- - -	- - -	- - -
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Secretary of the Commonwealth.....	- - -	- - -	- - -	- - -
Total expenditures.....	- - -	- - -	- - -	- - -
Other financing uses:				
Operating transfers out.....	- - -	- - -	- - -	- - -
Total other financing uses.....	- - -	- - -	- - -	- - -
Total expenditures and other financing uses.....	- - -	- - -	- - -	- - -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses....	- - -	- - -	- - -	- - -
Fund balance (deficit) at beginning of year.....	1,397	1,397	- - -	1,397
Fund balance (deficit) at end of year.....	<u>\$ 1,397</u>	<u>\$ 1,397</u>	<u>\$ -</u>	<u>\$ 1,397</u>